U.S. Customs and Border Protection

FOREIGN CURRENCY EXCHANGE RATE MULTIPLIERS

FOR THE WEEK OF 7/17/2020

ISO	Country/Union	7/13/2020	7/14/2020	7/15/2020	7/16/2020	7/17/2020	CUR Code
AT	AUSTRIA	0.082585	0.082891	0.082891	0.083087	0.083123	ATS
AU	AUSTRALIA	0.6917	0.6917	0.6917	0.6917	0.6917	AUD
BE	BELGIUM	0.028171	0.028275	0.028275	0.028342	0.028354	BEF
BR	BRAZIL	0.186944	0.186944	0.186944	0.186944	0.186944	BRL
CA	CANADA	0.736431	0.736431	0.736431	0.736431	0.736431	CAD
CH	SWITZERLAND	1.057641	1.057641	1.057641	1.057641	1.057641	CHF
CN	CHINA (MAINLAND)	0.141437	0.141437	0.141437	0.141437	0.141437	CNY
DE	GERMANY	0.581032	0.58318	0.58318	0.58456	0.584816	DEM
DK	DENMARK	0.151078	0.151078	0.151078	0.151078	0.151078	DKK
ES	SPAIN	0.00683	0.006855	0.006855	0.006871	0.006874	ESP
EU	EUROPEAN UNION	1.1364	1.1406	1.1406	1.1433	1.1438	EUR
FI	FINLAND	0.191129	0.191835	0.191835	0.192289	0.192373	FIM
FR	FRANCE	0.173243	0.173883	0.173883	0.174295	0.174371	FRF
GB	UNITED KINGDOM	1.2474	1.2474	1.2474	1.2474	1.2474	GBP
GR	GREECE	0.003335	0.003347	0.003347	0.003355	0.003357	GRD
HK	HONG KONG	0.129027	0.129027	0.129027	0.129027	0.129027	HKD
IE	IRELAND	1.44293	1.448263	1.448263	1.451692	1.452326	IEP
IL	ISRAEL	0.291036	0.29085	0.291189	0.290503	0.291189	ILS
IN	INDIA	0.013245	0.013245	0.013245	0.013245	0.013245	INR
IR	IRAN	N/A	N/A	N/A	N/A	N/A	IRR
IT	ITALY	0.000587	0.000589	0.000589	0.00059	0.000591	ITL
JP	JAPAN	0.009302	0.009302	0.009302	0.009302	0.009302	JPY
KR	KOREA (SOUTH)	0.000833	0.00083	0.000832	0.000831	0.000831	KRW
LK	SRI LANKA	0.005372	0.005372	0.005372	0.005372	0.005372	LKR
LU	LUXEMBOURG	0.028171	0.028275	0.028275	0.028342	0.028354	LUF
MX	MEXICO	0.043815	0.043815	0.043815	0.043815	0.043815	MXN
MY	MALAYSIA	0.233399	0.233399	0.233399	0.233399	0.233399	MYR
NL	NETHERLANDS	0.515676	0.517582	0.517582	0.518807	0.519034	NLG
NO	NORWAY	0.105109	0.105109	0.105109	0.105109	0.105109	NOK
NZ	NEW ZEALAND	0.6474	0.6474	0.6474	0.6474	0.6474	NZD
PH	PHILIPPINES	0.020077	0.020077	0.020077	0.020077	0.020077	PHP
PT	PORTUGAL	0.005668	0.005689	0.005689	0.005703	0.005705	PTE
SE	SWEDEN	0.107643	0.107643	0.107643	0.107643	0.107643	SEK
SG	SINGAPORE	0.717566	0.717566	0.717566	0.717566	0.717566	SGD
TH	THAILAND	0.032237	0.032237	0.032237	0.032237	0.032237	THB
TW	TAIWAN	0.03399	0.033956	0.033898	0.033967	0.033944	TWD
VE	VENEZUELA	N/A	N/A	N/A	N/A	N/A	VEF
ZA	SOUTH AFRICA	0.058548	0.058548	0.058548	0.058548	0.058548	ZAR

The website www.cbp.gov is the official source of rates for currency conversion pursuant to 19 CFR 159 Subpart C. Currency rates are derived from the New York Federal Reserve Bank's daily rates and the CBP certified quarterly rate.